

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
PUBLIC WORKS
SECTION D
For the Eight Months Ending August 31, 2015

Sect D Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
-----	Public Works	-----	-----	-----	-----	-----	-----	-----
1	HIGHWAY DEPT-SPECIAL REV F	11,325,023	8,505,949	12,510,103	3,591,106	12,504,353	11,978,320	11,978,320
6	HIGHWAY DEPT-ENTERPRISE FU	17,325,400	12,849,238	18,402,728	9,777,896	17,569,231	19,148,631	18,598,631
39	AIRPORT	601,835	607,331	505,735	113,707	373,676	171,300	312,300
44	LANDFILL OPERATIONS	111,343	87,610	124,340	72,020	124,340	76,300	76,300
-----	Public Works	29,363,601	22,050,128	31,542,906	13,554,729	30,571,600	31,374,551	30,965,551

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	HIGHWAY
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PURPOSE:

Fond du Lac County Highway Commission's purpose is to provide a safe, convenient transportation system within the county, to promote economic viability, and protect and maintain the public investment of our existing and future highway system. We do this by constructing and maintaining over 384 miles of county highways, which include 60 bridges that link our communities together. These inter-connecting highways provide an efficient platform for movement of vehicles to transport people, products and services throughout the county.

Secondly, under the direction of the Wisconsin Department of Transportation, we provide cost-effective, high quality professional maintenance and construction services for over 200 miles of state highways within Fond du Lac County. These services are essential to continue the safe operations of the State Highway System for commerce and travel throughout the state.

Furthermore, the Department plans, programs and implements necessary improvements to safely and efficiently accommodate for present and future traffic demands and to enhance economic development and new job growth within the County. The department is directed by the Highway Commissioner and consists of approximately 65 employees, including highway operations, fleet and equipment maintenance, engineering and surveying, as well as accounting services and administrative staff.

We also act as a part of the emergency response team in supporting emergency management, sheriff's department, state patrol, rescue and fire departments for emergency response by supplying labor, materials and equipment for rescue, recovery and clean-up stages of natural and other disasters and incidents that may occur within the county.

GOALS:

To maintain and manage the county trunk highway system as efficiently and safely as possible while keeping within budget parameters and controls. To formulate a more cohesive working relationship with management and staff. Implement new cost effective technologies to better serve the public and become more efficient in delivering value-added services.

To continue to provide construction services, resources and expertise to support all transportation throughout Fond du Lac County in order to promote economic viability and a safe and efficient transportation system.

To continue to research funding opportunities, grants, and programs to help fund improvements and construction needs for our highway system.

To look for opportunities to promote and enhance multi modal transportation.

ACCOMPLISHMENTS:

The new Campbellsport Highway Garage was completed and opened for business in April.

Performed numerous construction, and survey/engineering services for outside departments and municipalities, which helped offset internal costs and utilized county forces and equipment.

Used internal resources to do the design and engineering (including field inspection, staking, and construction services) for the following county projects:

CTH S (Washington County Line north to CTH G) which included pulverizing and grading the existing highway. Replacement of failing culverts, major grading and enhancement of ditches, removal of earth embankments for both drainage and safety, construction of a passing lane and turn lane at the intersection of CTH G, curb and gutter, installation of new 4" of asphalt pavement and new gravel shoulder, line markings and signs to complete the project.

CTH G (CTH S north to south of Double D Road) which included pulverizing and grading the existing highway. Replacement of failing culverts, major grading and enhancement of ditches, removal of earth embankments for both drainage and safety, realignment and reconstruction of the intersection of Auburn-Ashford Drive, installation of new 4" of asphalt pavement and new gravel shoulder, line markings and signs to complete the project.

CTH W (STH 23 north to CTH WW Mt. Calvary) which included pulverizing and grading the existing highway. Replacement of failing culverts, minor grading and enhancement of ditches, replacement of 400 feet of concrete retaining wall, curb and gutter replacement, installation of new curb inlet and storm sewer, installation of new 4" of asphalt pavement, new gravel shoulder, and line markings.

CTH T (CTH G west to CTH W) which included pulverizing and grading the existing highway. Replacement of failing culverts, moderate grading and enhancement of ditches, installation of drain tile, removal of earth embankments for both drainage and safety, installation of new 4" of asphalt pavement and new gravel shoulder, line markings.

CTH I (STH 23 north to CTH N) which included major grading and enhancement of ditches, removal of earth embankments for both drainage and safety, construction of completely new shoulder and widening of roadbed to accommodate new cross section, construction of ½ mile realignment segment, replacement of culverts and full restoration. Project is ongoing and is scheduled to be completed in 2016.

Performed 3 Performance Based Maintenance Projects for the Department of Transportation including concrete pavement repair and replacement on approximately 15 miles of USH 151 from Waupun to Fond du Lac which included approximately 40 concrete patch areas. Chip sealed over 8 miles of STH 49 from Brandon to Ripon. Installed new shoulder on STH 49 from Brandon to Ripon.

Performed routine maintenance on all county and state highways including: shouldering, route and crack filling, pavement markings, asphalt patching, R.O.W. mowing, sign installation, debris pick up, snow and ice removal, vehicle and equipment maintenance, ditching, culvert installations, bridge maintenance, and other construction, engineering and vehicle/equipment maintenance and services.

Rehabilitated 2 town bridges for the Town of Fond du Lac which included removal of all delaminated concrete and installation of new shotcrete.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
HWY CO ROAD & BRIDGE FUND							
CO HWY GENERAL MAINTENANCE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<1,468,697>	<1,289,729>	<944,084>	<944,084>	<944,084>	<1,395,135>	<1,169,827>
COUNTY SALES TAX	<2,900,000>	<3,200,000>	<3,200,000>		<3,200,000>	<3,300,000>	<2,800,000>
TAXES	<4,368,697>	<4,489,729>	<4,144,084>	<944,084>	<4,144,084>	<4,695,135>	<3,969,827>
INTERGOVERNMENTAL REVENUES							
CHIPS Funding	<580,393>	<132,677>	<128,780>		<128,780>	<128,000>	<128,000>
Local Transp Aids	<1,780,904>	<1,820,109>	<2,011,370>	<1,504,483>	<2,005,980>	<1,800,000>	<1,900,000>
STATE GRANTS-PUBLIC WORKS	<2,361,297>	<1,952,786>	<2,140,150>	<1,504,483>	<2,134,760>	<1,928,000>	<2,028,000>
INTERGOVERNMENTAL REVENUES	<2,361,297>	<1,952,786>	<2,140,150>	<1,504,483>	<2,134,760>	<1,928,000>	<2,028,000>
PROCEEDS-LONG TERM DEBT	<310,000>	<300,000>					<625,308>
Contrib from Highway	<272,457>	<25,144>	<3,250>		<2,890>	<82,190>	<82,190>
CONTRIBUTION-OTHER FUNDS	<272,457>	<25,144>	<3,250>		<2,890>	<82,190>	<82,190>
OTHER REVENUE	<582,457>	<325,144>	<3,250>		<2,890>	<82,190>	<707,498>
CARRYOVER REVENUE	<1,595,151>	<787,127>	<1,484,611>	<1,484,611>	<1,484,611>	<576,755>	<576,755>
TOTAL REVENUES	<8,907,602>	<7,554,786>	<7,772,095>	<3,933,178>	<7,766,345>	<7,282,080>	<7,282,080>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Highway-Other	7,211,783	5,830,105	7,772,095	2,699,781	7,189,590	7,282,080	7,282,080
INTERDEPT CHRG FOR SERV	7,211,783	5,830,105	7,772,095	2,699,781	7,189,590	7,282,080	7,282,080
GENERAL EXPENSE/EXPEND	7,211,783	5,830,105	7,772,095	2,699,781	7,189,590	7,282,080	7,282,080
OTHER FINANCING USES							
CONTRIBUTION-OTHER FUNDS							
OTHER FINANCING USES							
CARRY-OVER EXPENSE					576,755		
TOTAL EXPENSE/EXPEND	7,211,783	5,830,105	7,772,095	2,699,781	7,766,345	7,282,080	7,282,080
CO HWY GENERAL MAINTENANCE	<1,695,819>	<1,724,681>		<1,233,397>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CO HWY WINTER MAINTENANCE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<1,349,380>	<1,708,250>	<1,928,010>	<1,928,010>	<1,928,010>	<1,403,530>	<1,403,530>
TAXES	<1,349,380>	<1,708,250>	<1,928,010>	<1,928,010>	<1,928,010>	<1,403,530>	<1,403,530>
CARRYOVER REVENUE	<653,050>	<700,000>	<332,820>	<332,820>	<332,820>	<758,640>	<758,640>
TOTAL REVENUES	<2,002,430>	<2,408,250>	<2,260,830>	<2,260,830>	<2,260,830>	<2,162,170>	<2,162,170>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Highway-Other	2,211,122	1,600,411	2,260,830	711,347	1,502,190	2,162,170	2,162,170
INTERDEPT CHRG FOR SERV	2,211,122	1,600,411	2,260,830	711,347	1,502,190	2,162,170	2,162,170
GENERAL EXPENSE/EXPEND	2,211,122	1,600,411	2,260,830	711,347	1,502,190	2,162,170	2,162,170
CARRY-OVER EXPENSE					758,640		
TOTAL EXPENSE/EXPEND	2,211,122	1,600,411	2,260,830	711,347	2,260,830	2,162,170	2,162,170
CO HWY WINTER MAINTENANCE	208,692	<807,839>		<1,549,483>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CONSTRUCTION/ROAD & BRIDGE							
TOTAL REVENUES							
TAXES							
CHIPS Funding						<292,520>	<292,520>
Gain on Unclassified Asse		<800>					
COUNTY SALES TAX		<800>				<292,520>	<292,520>
TAXES		<800>				<292,520>	<292,520>
PROCEEDS-LONG TERM DEBT	<4,165,000>	<166,544>	<2,019,720>	<2,019,720>	<2,019,720>	<1,198,692>	<1,198,692>
OTHER FINANCING SOURCES	<4,165,000>	<166,544>	<2,019,720>	<2,019,720>	<2,019,720>	<1,198,692>	<1,198,692>
CARRYOVER REVENUE	752,424	<1,510,458>	<717,458>	<717,458>	<717,458>	<1,042,858>	<1,042,858>
TOTAL REVENUES	<3,412,576>	<1,677,802>	<2,737,178>	<2,737,178>	<2,737,178>	<2,534,070>	<2,534,070>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Highway-Other	1,902,118	1,075,433	2,477,178	179,977	1,434,320	2,534,070	2,534,070
Contrib to Highway		600,000	260,000		260,000		
INTERDEPT CHRG FOR SERV	1,902,118	1,675,433	2,737,178	179,977	1,694,320	2,534,070	2,534,070
GENERAL EXPENSE/EXPEND	1,902,118	1,675,433	2,737,178	179,977	1,694,320	2,534,070	2,534,070
CARRY-OVER EXPENSE					1,042,858		
TOTAL EXPENSE/EXPEND	1,902,118	1,675,433	2,737,178	179,977	2,737,178	2,534,070	2,534,070
CONSTRUCTION/ROAD & BRIDGE	<1,510,458>	<2,369>		<2,557,201>			
HWY CO ROAD & BRIDGE FUND	<2,997,585>	<2,534,889>		<5,340,081>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
HIGHWAY ENTERPRISE FUND							
CTH GENERAL MAINTENANCE							
TOTAL REVENUES							
LICENSES/PERMITS							
Driveway Permits	<3,480>	<3,695>	<2,000>	<2,395>	<3,800>	<3,700>	<3,700>
Wide Load Moving Permits	<660>	<825>	<500>	<715>	<830>	<830>	<830>
44140	<4,140>	<4,520>	<2,500>	<3,110>	<4,630>	<4,530>	<4,530>
Cost Sharing Revenue	<114,989>						
46570	<114,989>						
LICENSES/PERMITS	<119,129>	<4,520>	<2,500>	<3,110>	<4,630>	<4,530>	<4,530>
INTERDEPT CHRGR FOR SERVICE							
INTERDEPT CHRGR FOR SERVICE							
Interdept Chrg-Highway	<9,055,020>	<7,542,989>	<10,289,720>	<3,346,548>	<9,563,990>	<10,971,310>	<10,971,310>
INTERDEPT CHRGR FOR SERVICE	<9,055,020>	<7,542,989>	<10,289,720>	<3,346,548>	<9,563,990>	<10,971,310>	<10,971,310>
INTERDEPT CHRGR FOR SERVICE	<9,055,020>	<7,542,989>	<10,289,720>	<3,346,548>	<9,563,990>	<10,971,310>	<10,971,310>
OTHER REVENUE							
DONATED MATERIALS	<270>			<20,000>	<20,270>		
Miscellaneous Revenue	<4,196>	<4,566>	<4,000>	<11,882>	<14,000>	<5,000>	<5,000>
Sale of Scrap	<4,171>	<5,537>	<4,000>	<4,113>	<5,000>	<5,000>	<5,000>
MISCELLANEOUS REVENUES	<8,367>	<10,103>	<8,000>	<15,995>	<19,000>	<10,000>	<10,000>
OTHER REVENUE	<8,637>	<10,103>	<8,000>	<35,995>	<39,270>	<10,000>	<10,000>
TOTAL REVENUES	<9,182,786>	<7,557,612>	<10,300,220>	<3,385,653>	<9,607,890>	<10,985,840>	<10,985,840>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmnt/Prof	9,819	31,619	30,000	28,715	50,000	40,000	40,000
SALARY-MGMNT/PROF	9,819	31,619	30,000	28,715	50,000	40,000	40,000
Reg Wage-Cler/Technical	26,411	24,703	51,880	28,768	34,860	43,980	43,980
Other Wage-Cler/Tech	55	25					
WAGE-CLER/TECHNICAL	26,466	24,728	51,880	28,768	34,860	43,980	43,980
Reg Wage-Highway Union	978,951	987,143	1,112,610	750,248	1,124,830	1,093,400	1,093,400
Other Wage-Highway Union	136,769	117,025	166,000	97,245	148,240	158,920	158,920
WAGE-HIGHWAY UNION	1,115,720	1,104,168	1,278,610	847,493	1,273,070	1,252,320	1,252,320
SALARIES/WAGES	1,152,005	1,160,515	1,360,490	904,976	1,357,930	1,336,300	1,336,300
GENERAL EXPENSE/EXPEND							
Rental/Lease Costs	5,613	4,237		186	200		
PURCHASED PROPERTY SERV	5,613	4,237		186	200		
Mileage, Meals, Conf		697	1,000			1,000	1,000
Travel/Trng-Out-of-State	661						
TRAVEL/TRAINING/EDUCATION	661	697	1,000			1,000	1,000
COST SHARE LOCAL PROJ	3,267	2,369		<12,818>	<12,820>		
COST SHARE LOCAL PROJ	3,267	2,369		<12,818>	<12,820>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
HIGHWAY ENTERPRISE FUND							
CTH GENERAL MAINTENANCE							
RAILROAD PROJ-WSOR	25,000	25,000	25,000	25,000	25,000	25,000	25,000
GENERAL EXPENSE/EXPEND	34,541	32,303	26,000	12,368	12,380	26,000	26,000
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	754,000	775,619	938,740	665,519	1,018,500	996,480	996,480
FRINGE BENEFIT ALLOC	754,000	775,619	938,740	665,519	1,018,500	996,480	996,480
Truck Allocation	990,872	940,103	1,291,450	679,411	1,132,410	1,196,480	1,196,480
Machinery Allocation	639,846	646,546	864,070	516,688	804,060	828,090	828,090
Spreader Allocation	46,575	33,297	45,000	13,922	35,350	42,000	42,000
Plow Allocation	72,329	57,035	73,000	24,782	54,400	73,000	73,000
Wing Allocation	59,728	48,227	63,000	19,735	48,100	63,000	63,000
EQUIPMENT ALLOCATION	1,809,350	1,725,208	2,336,520	1,254,538	2,074,320	2,202,570	2,202,570
Building Allocation	94,660	137,730	229,320		261,340	263,950	263,950
Field Tool Allocation	65,097	33,130	45,990	25,191	38,030	56,010	56,010
Admin Overhead Alloc	410,845	318,073	416,030	245,739	386,870	448,830	448,830
OVERHEAD ALLOCATION	570,602	488,933	691,340	270,930	686,240	768,790	768,790
Materials	3,900,050	3,277,830	4,500,240	2,717,181	4,143,670	5,280,570	5,280,570
Contract Services	1,081,129	258,933	446,890	146,119	334,850	375,130	375,130
PURCHASES	4,981,179	3,536,763	4,947,130	2,863,300	4,478,520	5,655,700	5,655,700
INVENTORY ADJUSTMENTS	<118,891>	<161,725>		<21,127>	<20,000>		
HWY SPECIFIC EXPENSE/EXPEND	7,996,240	6,364,798	8,913,730	5,033,160	8,237,580	9,623,540	9,623,540
CAPITAL PURCHASES							
DEPRECIATION							
DEPRECIATION							
CAPITAL PURCHASES							
TOTAL EXPENSE/EXPEND	9,182,786	7,557,616	10,300,220	5,950,504	9,607,890	10,985,840	10,985,840
CTH GENERAL MAINTENANCE		4		2,564,851			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
PATROL SUPERVISION							
TOTAL REVENUES							
INTERGOVT CHRGR FOR SERVICE							
General Liability Revenue	<7,916>	<8,148>	<8,000>	<10,654>	<10,650>	<10,500>	<10,500>
Radio Cost Reimbursement	<3,045>	<3,309>	<3,000>	<3,624>	<3,620>	<3,100>	<3,100>
Salt Storage Revenue	<4,256>	<1,696>	<1,700>	<2,802>	<2,800>	<2,800>	<2,800>
Snow Fence Rentals	<7,301>	<7,389>	<7,000>	<7,730>	<7,730>	<7,500>	<7,500>
INTGOVT CHRGR-PUBLIC WORKS	<22,518>	<20,542>	<19,700>	<24,810>	<24,800>	<23,900>	<23,900>
INTERGOVT CHRGR FOR SERVICE	<22,518>	<20,542>	<19,700>	<24,810>	<24,800>	<23,900>	<23,900>
INTERDEPT CHRGR FOR SERVICE							
Interdept Chrg-Highway	<209,558>	<225,728>	<250,090>	<150,935>	<255,310>	<265,220>	<265,220>
INTERDEPT CHRGR FOR SERVICE	<209,558>	<225,728>	<250,090>	<150,935>	<255,310>	<265,220>	<265,220>
INTERDEPT CHRGR FOR SERVICE	<209,558>	<225,728>	<250,090>	<150,935>	<255,310>	<265,220>	<265,220>
TOTAL REVENUES	<232,076>	<246,270>	<269,790>	<175,745>	<280,110>	<289,120>	<289,120>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	98,994	107,079	108,870	77,580	109,980	113,370	113,370
Other Salary-Mgmt/Prof	7,814	8,266	9,050	10,012	8,810	9,030	9,030
SALARY-MGMT/PROF	106,808	115,345	117,920	87,592	118,790	122,400	122,400
SALARIES/WAGES	106,808	115,345	117,920	87,592	118,790	122,400	122,400
GENERAL EXPENSE/EXPEND							
General Supplies							
Misc Eqpm/Furnishings	145	2,610	4,000	5,252	6,500	6,500	6,500
GENERAL OPERATING EXP	145	2,610	4,000	5,252	6,500	6,500	6,500
Repair/Maintenance	1,400	<414>	3,000		2,000	2,000	2,000
Insurance Costs	22,007	20,158	25,300	37,556	28,330	29,750	29,750
Utilities	669	673	800	402	700	800	800
PURCHASED PROPERTY SERV	24,076	20,417	29,100	37,958	31,030	32,550	32,550
Education/Training	40		1,000			1,000	1,000
Mileage, Meals, Conf	185	629	1,200	218	1,200	1,200	1,200
TRAVEL/TRAINING/EDUCATION	225	629	2,200	218	1,200	2,200	2,200
GENERAL EXPENSE/EXPEND	24,446	23,656	35,300	43,428	38,730	41,250	41,250
HWY SPECIFIC EXPENSE/EXPEND							
Incidntl Labor Cost Alloc	70,216	77,032	81,370	64,953	89,090	91,270	91,270
FRINGE BENEFIT ALLOC	70,216	77,032	81,370	64,953	89,090	91,270	91,270
Truck Allocation	29,647	29,523	32,000	18,349	32,000	32,000	32,000
EQUIPMENT ALLOCATION	29,647	29,523	32,000	18,349	32,000	32,000	32,000
Materials	227	68	1,200		500	1,200	1,200
Contract Services	521	645	2,000	1,827	1,000	1,000	1,000
PURCHASES	748	713	3,200	1,827	1,500	2,200	2,200
INVENTORY ADJUSTMENTS				<25>			
HWY SPECIFIC EXPENSE/EXPEND	100,611	107,268	116,570	85,104	122,590	125,470	125,470

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

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Public Works							
HIGHWAY ENTERPRISE FUND							
PATROL SUPERVISION							
CAPITAL PURCHASES							
Depreciation-Mach/Eqpt	211						
DEPRECIATION	211						
CAPITAL PURCHASES	211						
TOTAL EXPENSE/EXPEND	232,076	246,269	269,790	216,124	280,110	289,120	289,120
PATROL SUPERVISION		<1>		40,379			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
ENGINEERING							
TOTAL REVENUES							
TAXES							
TAXES							
INTERDEPT CHRG FOR SERVICE Interdept Chrg-Highway	<158,327>	<160,652>	<213,410>	<81,935>	<172,480>	<209,720>	<209,720>
INTERDEPT CHRG FOR SERVICE	<158,327>	<160,652>	<213,410>	<81,935>	<172,480>	<209,720>	<209,720>
INTERDEPT CHRG FOR SERVICE	<158,327>	<160,652>	<213,410>	<81,935>	<172,480>	<209,720>	<209,720>
TOTAL REVENUES	<158,327>	<160,652>	<213,410>	<81,935>	<172,480>	<209,720>	<209,720>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	80,096	81,011	87,330	51,132	68,300	80,720	80,720
SALARY-MGMNT/PROF	80,096	81,011	87,330	51,132	68,300	80,720	80,720
Reg Wage-Cler/Technical	32	131	12,000	2,829	12,990	12,000	12,000
WAGE-CLER/TECHNICAL	32	131	12,000	2,829	12,990	12,000	12,000
WAGE-HIGHWAY UNION							
Reg Wage-Highway Union	5,556	12,132	10,000	5,762	11,000	11,000	11,000
Other Wage-Highway Union	16						
WAGE-HIGHWAY UNION	5,572	12,132	10,000	5,762	11,000	11,000	11,000
SALARIES/WAGES	85,700	93,274	109,330	59,723	92,290	103,720	103,720
GENERAL EXPENSE/EXPEND							
Utilities	849	892	920	591	900	920	920
OTHER PURCHASED SERVICE	849	892	920	591	900	920	920
Education/Training	40		2,000			2,000	2,000
Mileage, Meals, Conf	825	2,122	2,000	856	1,500	2,000	2,000
TRAVEL/TRAINING/EDUCATION	865	2,122	4,000	856	1,500	4,000	4,000
GENERAL EXPENSE/EXPEND	1,714	3,014	4,920	1,447	2,400	4,920	4,920
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	55,114	61,601	75,440	44,195	69,220	77,340	77,340
FRINGE BENEFIT ALLOC	55,114	61,601	75,440	44,195	69,220	77,340	77,340
Truck Allocation	3,898	4,672	4,100	2,873	5,840	5,840	5,840
EQUIPMENT ALLOCATION	3,898	4,672	4,100	2,873	5,840	5,840	5,840
Building Allocation	4,254	5,084	7,120		6,630	6,900	6,900
OVERHEAD ALLOCATION	4,254	5,084	7,120		6,630	6,900	6,900
Materials	5,544	2,460	5,500	3,031	3,100	5,000	5,000
Contract Services	<1,582>	<9,318>	5,000	170	<8,000>	5,000	5,000
PURCHASES	3,962	<6,858>	10,500	3,201	<4,900>	10,000	10,000
HWY SPECIFIC EXPENSE/EXPEND	67,228	64,499	97,160	50,269	76,790	100,080	100,080
DISTRIBUTED COST POOLS							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
HIGHWAY ENTERPRISE FUND							
ENGINEERING							
ABATEMENT-PROG COST ALLOC		<1,464>					
DISTRIBUTED COST POOLS		<1,464>					
CAPITAL PURCHASES							
Depreciation-Mach/Eqpt	3,685	1,330	2,000		1,000	1,000	1,000
DEPRECIATION	3,685	1,330	2,000		1,000	1,000	1,000
CAPITAL PURCHASES	3,685	1,330	2,000		1,000	1,000	1,000
TOTAL EXPENSE/EXPEND	158,327	160,653	213,410	111,439	172,480	209,720	209,720
ENGINEERING		1		29,504			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CTH BRIDGE CONSTR COST SHARE							
TOTAL REVENUES							
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Highway						<16,250>	<16,250>
Contrib Captl-Fed/State	<280,767>						
INTERDEPT CHRG FOR SERVICE	<280,767>					<16,250>	<16,250>
INTERDEPT CHRG FOR SERVICE	<280,767>					<16,250>	<16,250>
TOTAL REVENUES	<280,767>					<16,250>	<16,250>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
WAGE-CLER/TECHNICAL							
SALARIES/WAGES							
HWY SPECIFIC EXPENSE/EXPEND							
FRINGE BENEFIT ALLOC							
EQUIPMENT ALLOCATION							
Admin Overhead Alloc						680	680
OVERHEAD ALLOCATION						680	680
Contract Services	280,767					15,570	15,570
PURCHASES	280,767					15,570	15,570
HWY SPECIFIC EXPENSE/EXPEND	280,767					16,250	16,250
TOTAL EXPENSE/EXPEND	280,767					16,250	16,250
CTH BRIDGE CONSTR COST SHARE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CTH VV BRIDGE CONSTR COST SHR							
TOTAL REVENUES							
INTERGOVT CHRG FOR SERVICE							
Cost Sharing Revenue	<1,306,855>	<492,581>		<3,270>	<12,500>	<20,000>	<20,000>
47570	<1,306,855>	<492,581>		<3,270>	<12,500>	<20,000>	<20,000>
INTERGOVT CHRG FOR SERVICE	<1,306,855>	<492,581>		<3,270>	<12,500>	<20,000>	<20,000>
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Highway	<1,457,045>	<522,522>		<11,688>	<13,580>	<21,750>	<21,750>
Miscellaneous	<3,000>						
INTERDEPT CHRG FOR SERVICE	<1,460,045>	<522,522>		<11,688>	<13,580>	<21,750>	<21,750>
INTERDEPT CHRG FOR SERVICE	<1,460,045>	<522,522>		<11,688>	<13,580>	<21,750>	<21,750>
TOTAL REVENUES	<2,766,900>	<1,015,103>		<14,958>	<26,080>	<41,750>	<41,750>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	9,606	150					
SALARY-MGMNT/PROF	9,606	150					
SALARIES/WAGES	9,606	150					
HWY SPECIFIC EXPENSE/EXPEND							
Incidntl Labor Cost Alloc	6,119	101					
FRINGE BENEFIT ALLOC	6,119	101					
Truck Allocation	13,820	91					
EQUIPMENT ALLOCATION	13,820	91					
Field Tool Allocation	563	3					
Admin Overhead Alloc	124,964	43,155		619	1,080	1,750	1,750
OVERHEAD ALLOCATION	125,527	43,158		619	1,080	1,750	1,750
PURCHASES	16,407	32					
Contract Services	2,595,422	971,571		14,339	25,000	40,000	40,000
PURCHASES	2,611,829	971,603		14,339	25,000	40,000	40,000
HWY SPECIFIC EXPENSE/EXPEND	2,757,295	1,014,953		14,958	26,080	41,750	41,750
TOTAL EXPENSE/EXPEND	2,766,901	1,015,103		14,958	26,080	41,750	41,750
CTH VV BRIDGE CONSTR COST SHR	1						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CTH T BRIDGE CONSTR COST SHR							
TOTAL REVENUES							
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Highway	<290>						
INTERDEPT CHRG FOR SERVICE	<290>						
INTERDEPT CHRG FOR SERVICE	<290>						
TOTAL REVENUES	<290>						
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-HIGHWAY UNION							
SALARIES/WAGES							
HWY SPECIFIC EXPENSE/EXPEND							
FRINGE BENEFIT ALLOC							
EQUIPMENT ALLOCATION							
Admin Overhead Alloc	13						
OVERHEAD ALLOCATION	13						
Contract Services	277						
PURCHASES	277						
HWY SPECIFIC EXPENSE/EXPEND	290						
TOTAL EXPENSE/EXPEND	290						
CTH T BRIDGE CONSTR COST SHR							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CTH Y BRIDGE CONSTR COST SHR							
TOTAL REVENUES							
INTERGOVT CHRGE FOR SERVICE							
INTGOVT CHRGE-PUBLIC WORKS							
INTERGOVT CHRGE FOR SERVICE							
INTERDEPT CHRGE FOR SERVICE							
Interdept Chrg-Highway	<9,658>						
INTERDEPT CHRGE FOR SERVICE	<9,658>						
INTERDEPT CHRGE FOR SERVICE	<9,658>						
TOTAL REVENUES	<9,658>						
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
WAGE-CLER/TECHNICAL							
WAGE-HIGHWAY UNION							
SALARIES/WAGES							
HWY SPECIFIC EXPENSE/EXPEND							
FRINGE BENEFIT ALLOC							
EQUIPMENT ALLOCATION							
Admin Overhead Alloc	436						
OVERHEAD ALLOCATION	436						
Materials	9,222						
PURCHASES	9,222						
HWY SPECIFIC EXPENSE/EXPEND	9,658						
TOTAL EXPENSE/EXPEND	9,658						
CTH Y BRIDGE CONSTR COST SHR							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CTH V-F BRIDGE CONSTR COST SH							
TOTAL REVENUES							
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Highway	<434,323>	<41,081>					
Sale of Scrap		<1,941>					
INTERDEPT CHRG FOR SERVICE	<434,323>	<43,022>					
INTERDEPT CHRG FOR SERVICE	<434,323>	<43,022>					
TOTAL REVENUES	<434,323>	<43,022>					
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	266						
SALARY-MGMNT/PROF	266						
Reg Wage-Highway Union	121						
WAGE-HIGHWAY UNION	121						
SALARIES/WAGES	387						
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	246						
FRINGE BENEFIT ALLOC	246						
Truck Allocation	132						
Machinery Allocation	98						
EQUIPMENT ALLOCATION	230						
Field Tool Allocation	23						
Admin Overhead Alloc	19,616	1,829					
OVERHEAD ALLOCATION	19,639	1,829					
Contract Services	413,821	41,193					
PURCHASES	413,821	41,193					
HWY SPECIFIC EXPENSE/EXPEND	433,936	43,022					
TOTAL EXPENSE/EXPEND	434,323	43,022					
CTH V-F BRIDGE CONSTR COST SH							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CTH VV,VVV to ROGERSVILLE RD							
TOTAL REVENUES							
Cost Sharing Revenue	<733>	<11,237>				<159,930>	<159,930>
	<733>	<11,237>				<159,930>	<159,930>
	<733>	<11,237>				<159,930>	<159,930>
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Highway	<802>	<12,976>	<125,000>		<78,240>	<173,940>	<173,940>
INTERDEPT CHRG FOR SERVICE	<802>	<12,976>	<125,000>		<78,240>	<173,940>	<173,940>
INTERDEPT CHRG FOR SERVICE	<802>	<12,976>	<125,000>		<78,240>	<173,940>	<173,940>
TOTAL REVENUES	<1,535>	<24,213>	<125,000>		<78,240>	<333,870>	<333,870>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmnt/Prof		356					
SALARY-MGMNT/PROF		356					
SALARIES/WAGES		356					
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc		241					
FRINGE BENEFIT ALLOC		241					
Truck Allocation		105					
EQUIPMENT ALLOCATION		105					
Field Tool Allocation		8					
Admin Overhead Alloc	69	1,029	5,180		3,240	14,010	14,010
OVERHEAD ALLOCATION	69	1,037	5,180		3,240	14,010	14,010
PURCHASES			38,340		24,000	92,000	92,000
Contract Services	1,465	22,473	81,480		51,000	227,860	227,860
PURCHASES	1,465	22,473	119,820		75,000	319,860	319,860
HWY SPECIFIC EXPENSE/EXPEND	1,534	23,856	125,000		78,240	333,870	333,870
TOTAL EXPENSE/EXPEND	1,534	24,212	125,000		78,240	333,870	333,870
CTH VV,VVV to ROGERSVILLE RD	<1>	<1>					

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CTH CONSTRUCTION COST SHARE							
TOTAL REVENUES							
Cost Sharing Revenue						<59,880>	<59,880>
						<59,880>	<59,880>
						<59,880>	<59,880>
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Highway			<112,500>		<42,500>	<320,130>	<320,130>
INTERDEPT CHRG FOR SERVICE			<112,500>		<42,500>	<320,130>	<320,130>
MISCELLANEOUS REVENUES							
INTERDEPT CHRG FOR SERVICE			<112,500>		<42,500>	<320,130>	<320,130>
HWY SPECIFIC EXPENSE/EXPEND							
Admin Overhead Alloc			4,670		1,760	15,960	15,960
OVERHEAD ALLOCATION			4,670		1,760	15,960	15,960
Contract Services			107,830		40,740	364,050	364,050
PURCHASES			107,830		40,740	364,050	364,050
HWY SPECIFIC EXPENSE/EXPEND			112,500		42,500	380,010	380,010
TOTAL REVENUES							
CTH CONSTRUCTION COST SHARE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
STATE HIGHWAY MAINTENANCE							
TOTAL REVENUES							
INTERGOVT CHRGR FOR SERVICE							
Rev from State Gen'l Mtce	<2,385,954>	<2,122,345>	<2,412,300>	<1,132,778>	<1,869,210>	<2,526,880>	<2,526,880>
Rev from PBM Projects		<137,025>			<319,120>		
INTGOVT CHRGR-PUBLIC WORKS	<2,385,954>	<2,259,370>	<2,412,300>	<1,132,778>	<2,188,330>	<2,526,880>	<2,526,880>
INTERGOVT CHRGR FOR SERVICE	<2,385,954>	<2,259,370>	<2,412,300>	<1,132,778>	<2,188,330>	<2,526,880>	<2,526,880>
TOTAL REVENUES	<2,385,954>	<2,259,370>	<2,412,300>	<1,132,778>	<2,188,330>	<2,526,880>	<2,526,880>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	56,660	56,672	57,270	41,022	57,020	58,670	58,670
Other Salary-Mgmt/Prof	8,131	8,715	8,500	6,154	8,810	9,030	9,030
SALARY-MGMT/PROF	64,791	65,387	65,770	47,176	65,830	67,700	67,700
Reg Wage-Cler/Technical	10,846	21,026	17,700	8,599	12,300	21,800	21,800
Other Wage-Cler/Tech		36		7			
WAGE-CLER/TECHNICAL	10,846	21,062	17,700	8,606	12,300	21,800	21,800
Reg Wage-Highway Union	406,811	378,435	392,500	228,920	344,040	374,930	374,930
Other Wage-Highway Union	123,667	98,768	154,870	46,116	92,660	163,990	163,990
WAGE-HIGHWAY UNION	530,478	477,203	547,370	275,036	436,700	538,920	538,920
SALARIES/WAGES	606,115	563,652	630,840	330,818	514,830	628,420	628,420
GENERAL EXPENSE/EXPEND							
Rental/Lease Costs	8,793	4,547		102	350		
PURCHASED PROPERTY SERV	8,793	4,547		102	350		
Utilities	613	639	800	437	800	800	800
OTHER PURCHASED SERVICE	613	639	800	437	800	800	800
GENERAL EXPENSE/EXPEND	9,406	5,186	800	539	1,150	800	800
HWY SPECIFIC EXPENSE/EXPEND							
Incdntl Labor Cost Alloc	403,891	373,395	435,280	220,466	386,200	468,630	468,630
FRINGE BENEFIT ALLOC	403,891	373,395	435,280	220,466	386,200	468,630	468,630
Truck Allocation	545,125	483,005	545,500	266,197	476,800	550,100	550,100
Machinery Allocation	170,695	179,593	189,600	100,141	152,360	180,400	180,400
Spreader Allocation	55,005	40,474	56,000	16,171	40,110	56,000	56,000
Plow Allocation	53,904	43,878	58,000	17,435	40,010	58,000	58,000
Wing Allocation	46,895	40,613	52,000	14,861	37,100	52,000	52,000
EQUIPMENT ALLOCATION	871,624	787,563	901,100	414,805	746,380	896,500	896,500
Building Allocation	71,827	61,240	105,190	58,315	58,310	68,370	68,370
Field Tool Allocation	29,835	17,287	21,360	6,730	12,690	23,660	23,660
Admin Overhead Alloc	107,071	89,585	99,230	46,461	90,000	105,400	105,400
OVERHEAD ALLOCATION	208,733	168,112	225,780	111,506	161,000	197,430	197,430
Materials	247,628	251,215	193,500	238,237	339,850	299,100	299,100
Contract Services	38,575	41,162	25,000	28,992	38,920	36,000	36,000
PURCHASES	286,203	292,377	218,500	267,229	378,770	335,100	335,100
HWY SPECIFIC EXPENSE/EXPEND	1,770,451	1,621,447	1,780,660	1,014,006	1,672,350	1,897,660	1,897,660

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TOTAL EXPENSE/EXPEND	2,385,972	2,190,285	2,412,300	1,345,363	2,188,330	2,526,880	2,526,880
STATE HIGHWAY MAINTENANCE	18	<69,085>		212,585			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
WORK FOR LOCAL GOVERNMENTS							
TOTAL REVENUES							
TAXES							
INTERGOVT CHRGE FOR SERVICE Rev Town Work	<1,089,600>	<879,761>	<786,790>	<636,174>	<890,640>	<917,230>	<917,230>
INTGOVT CHRGE-PUBLIC WORKS	<1,089,600>	<879,761>	<786,790>	<636,174>	<890,640>	<917,230>	<917,230>
INTERGOVT CHRGE FOR SERVICE	<1,089,600>	<879,761>	<786,790>	<636,174>	<890,640>	<917,230>	<917,230>
TOTAL REVENUES	<1,089,600>	<879,761>	<786,790>	<636,174>	<890,640>	<917,230>	<917,230>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	3,822	970	1,000	289		1,000	1,000
SALARY-MGMT/PROF	3,822	970	1,000	289		1,000	1,000
Reg Wage-Cler/Technical	184	1,065		2,097	2,100	2,500	2,500
WAGE-CLER/TECHNICAL	184	1,065		2,097	2,100	2,500	2,500
Reg Wage-Highway Union	69,723	78,571	52,500	63,261	78,900	74,000	74,000
Other Wage-Highway Union	3,083	3,479	2,000	3,195	6,380	6,380	6,380
WAGE-HIGHWAY UNION	72,806	82,050	54,500	66,456	85,280	80,380	80,380
COST SHARE LOCAL PROJ	31,317	<2,369>		<1,182>	<1,500>		
73333	31,317	<2,369>		<1,182>	<1,500>		
SALARIES/WAGES	108,129	81,716	55,500	67,660	85,880	83,880	83,880
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	49,083	56,581	38,300	51,484	65,570	62,560	62,560
FRINGE BENEFIT ALLOC	49,083	56,581	38,300	51,484	65,570	62,560	62,560
Truck Allocation	55,364	69,944	47,950	41,419	60,050	54,500	54,500
Machinery Allocation	45,612	67,080	43,600	47,988	60,900	50,950	50,950
Spreader Allocation	447	957	1,200	418	1,000	1,200	1,200
Plow Allocation	744	1,706	2,500	649	1,000	2,500	2,500
Wing Allocation	478	1,194	1,500	419	800	1,500	1,500
EQUIPMENT ALLOCATION	102,645	140,881	96,750	90,893	123,750	110,650	110,650
Shop Overhead Alloc	3,446	6,926	2,980	311	550	690	690
Field Tool Allocation	4,176	1,800	1,730	1,997	2,420	3,470	3,470
Admin Overhead Alloc	49,287	37,560	32,630	26,352	36,920	38,530	38,530
OVERHEAD ALLOCATION	56,909	46,286	37,340	28,660	39,890	42,690	42,690
Materials	762,737	540,033	551,400	402,266	572,950	614,650	614,650
Contract Services	10,097	14,265	7,500	474	2,600	2,800	2,800
PURCHASES	772,834	554,298	558,900	402,740	575,550	617,450	617,450
HWY SPECIFIC EXPENSE/EXPEND	981,471	798,046	731,290	573,777	804,760	833,350	833,350
TOTAL EXPENSE/EXPEND	1,089,600	879,762	786,790	641,437	890,640	917,230	917,230
WORK FOR LOCAL GOVERNMENTS		1		5,263			

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
WORK FOR OTHER DEPARTMENTS							
TOTAL REVENUES							
TAXES							
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Othr Dept	<996,988>	<740,738>	<702,840>	<392,195>	<745,000>	<765,530>	<765,530>
48510	<996,988>	<740,738>	<702,840>	<392,195>	<745,000>	<765,530>	<765,530>
INTERDEPT CHRG FOR SERVICE	<996,988>	<740,738>	<702,840>	<392,195>	<745,000>	<765,530>	<765,530>
TOTAL REVENUES	<996,988>	<740,738>	<702,840>	<392,195>	<745,000>	<765,530>	<765,530>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	1,272			155			
SALARY-MGMNT/PROF	1,272			155			
Reg Wage-Cler/Technical	545			1,875	1,000	2,200	2,200
WAGE-CLER/TECHNICAL	545			1,875	1,000	2,200	2,200
Reg Wage-Highway Union	83,145	47,756	46,000	39,764	54,300	56,300	56,300
Other Wage-Highway Union	905	1,153		151	120	120	120
WAGE-HIGHWAY UNION	84,050	48,909	46,000	39,915	54,420	56,420	56,420
COST SHARE LOCAL PROJ	<12,062>						
73333	<12,062>						
SALARIES/WAGES	73,805	48,909	46,000	41,945	55,420	58,620	58,620
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	55,234	32,755	31,740	31,334	41,590	43,720	43,720
FRINGE BENEFIT ALLOC	55,234	32,755	31,740	31,334	41,590	43,720	43,720
Truck Allocation	45,472	13,895	7,800	8,020	11,700	12,100	12,100
Machinery Allocation	51,616	19,866	21,800	22,491	25,900	27,200	27,200
EQUIPMENT ALLOCATION	97,088	33,761	29,600	30,511	37,600	39,300	39,300
Shop Overhead Alloc	21,482	24,487	23,870	17,415	25,530	26,240	26,240
Field Tool Allocation	3,301	348	470	549	620	1,020	1,020
Admin Overhead Alloc	45,525	32,051	29,660	16,662	31,490	32,630	32,630
OVERHEAD ALLOCATION	70,308	56,886	54,000	34,626	57,640	59,890	59,890
Materials	616,972	494,928	501,500	246,883	512,750	524,000	524,000
Contract Services	83,555	74,132	40,000	7,123	40,000	40,000	40,000
PURCHASES	700,527	569,060	541,500	254,006	552,750	564,000	564,000
HWY SPECIFIC EXPENSE/EXPEND	923,157	692,462	656,840	350,477	689,580	706,910	706,910
TOTAL EXPENSE/EXPEND	996,962	741,371	702,840	392,422	745,000	765,530	765,530
WORK FOR OTHER DEPARTMENTS	<26>	633		227			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
ADMINISTRATION COST POOL							
TOTAL REVENUES							
TAXES							
TAXES							
INTERGOVT CHRG FOR SERVICE							
Records-Reports/OtherDept	<45,525>	<32,051>	<29,660>	<16,662>	<31,490>	<32,630>	<32,630>
Records & Reports	<107,071>	<89,585>	<99,230>	<46,461>	<90,650>	<105,400>	<105,400>
Records & Reports/County	<555,943>	<364,086>	<425,880>	<246,359>	<392,950>	<481,230>	<481,230>
Records-Reports/OtherMuni	<49,441>	<37,758>	<32,630>	<26,849>	<36,920>	<38,530>	<38,530>
Gain on Unclassified Asse		<952>					
INTGOVT CHRG-PUBLIC WORKS	<757,980>	<524,432>	<587,400>	<336,331>	<552,010>	<657,790>	<657,790>
INTERGOVT CHRG FOR SERVICE	<757,980>	<524,432>	<587,400>	<336,331>	<552,010>	<657,790>	<657,790>
OTHER FINANCING SOURCES							
Contrib from Debt Service	<2,191>	<1,921>	<686>	<686>	<690>		
CONTRIBUTION-OTHER FUNDS	<2,191>	<1,921>	<686>	<686>	<690>		
OTHER FINANCING SOURCES	<2,191>	<1,921>	<686>	<686>	<690>		
TOTAL REVENUES	<760,171>	<526,353>	<588,086>	<337,017>	<552,700>	<657,790>	<657,790>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Board/Committee Per Diem	250	835	1,000	500	700	1,000	1,000
BOARD/COMMITTEE PER DIEM	250	835	1,000	500	700	1,000	1,000
Reg Salary-Mgmt/Prof	152,520	150,795	155,140	97,838	141,110	143,450	143,450
SALARY-MGMNT/PROF	152,520	150,795	155,140	97,838	141,110	143,450	143,450
Reg Wage-Cler/Technical	89,937	93,101	99,080	65,755	99,180	98,210	98,210
WAGE-CLER/TECHNICAL	89,937	93,101	99,080	65,755	99,180	98,210	98,210
SALARIES/WAGES	242,707	244,731	255,220	164,093	240,990	242,660	242,660
EMPLOYEE BENEFITS							
Social Security (FICA)	25	68	100	42	50	100	100
Retirement (Employer)	6	3	50	8	30	50	50
EMPLOYEE BENEFITS	31	71	150	50	80	150	150
EMPLOYEE BENEFITS	31	71	150	50	80	150	150
GENERAL EXPENSE/EXPEND							
General Supplies	1,890	2,332	4,800	2,299	3,900	4,900	4,900
Misc Eqpm/Furnishings		443	8,000	200	7,000	8,000	8,000
Organization Dues	2,468	2,820	3,500	2,748	3,100	3,500	3,500
Subscriptions, Books	438	211	300	234	300	300	300
GENERAL OPERATING EXP	4,796	5,806	16,600	5,481	14,300	16,700	16,700
Acctg/Auditing Serv	3,500	3,600	12,500		12,500	12,500	12,500
PURCHASED PROF/TECH SERV	3,500	3,600	12,500		12,500	12,500	12,500
Fiber Optic Communication	6,000	6,000	6,000	4,000	6,000	6,000	6,000
Internet Service	1,435	1,498	2,500	1,326	2,130	2,500	2,500
Maintenance Service	492	245	550		350	550	550
Rental/Lease Costs	88	92	100	98	100	100	100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
HIGHWAY ENTERPRISE FUND							
ADMINISTRATION COST POOL							
Repair/Maintenance	2,266	2,851	18,800	2,337	3,190	18,800	18,800
PURCHASED PROPERTY SERV	10,281	10,686	27,950	7,761	11,770	27,950	27,950
Advertising/Promotion	344	583	700	347	500	700	700
Postage	187	377	400	304	600	400	400
Utilities	6,761	6,414	7,100	4,362	6,700	7,100	7,100
OTHER PURCHASED SERVICE	7,292	7,374	8,200	5,013	7,800	8,200	8,200
Education/Training	1,500		2,000		2,000	2,000	2,000
Mileage, Meals, Conf	1,200	1,370	4,000	1,205	2,000	4,000	4,000
Mlge,Meals,Conf/Comm-Bd	3,606	4,642	5,200	2,488	4,000	5,200	5,200
TRAVEL/TRAINING/EDUCATION	6,306	6,012	11,200	3,693	8,000	11,200	11,200
Fees-Charge Card	15	15	20	15	20	20	20
FEES	15	15	20	15	20	20	20
Cent Serv-Photo Copy	32	106	220	86	250	220	220
Information Systems	23,000	24,300	25,000	16,668	25,000	25,000	25,000
INTERDEPT CHRGE FOR SERV	23,032	24,406	25,220	16,754	25,250	25,220	25,220
BAD DEBT EXPENSE	50	6					
Contrib to HWY Spl Rev Fd	272,457	25,144	3,250		2,890	82,190	82,190
CONTRIBUTION-OTHER FUNDS	272,457	25,144	3,250		2,890	82,190	82,190
GENERAL EXPENSE/EXPEND	327,729	83,049	104,940	38,717	82,530	183,980	183,980
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	158,728	163,101	175,410	121,438	180,220	180,210	180,210
FRINGE BENEFIT ALLOC	158,728	163,101	175,410	121,438	180,220	180,210	180,210
Truck Allocation	4,095	5,070	10,000	5,847	10,000	10,000	10,000
EQUIPMENT ALLOCATION	4,095	5,070	10,000	5,847	10,000	10,000	10,000
Building Allocation	13,903	16,616	28,330		26,390	27,440	27,440
OVERHEAD ALLOCATION	13,903	16,616	28,330		26,390	27,440	27,440
Materials	407	2,234	1,350	179	2,800	1,350	1,350
PURCHASES	407	2,234	1,350	179	2,800	1,350	1,350
HWY SPECIFIC EXPENSE/EXPEND	177,133	187,021	215,090	127,464	219,410	219,000	219,000
DISTRIBUTED COST POOLS							
DEBT SERVICE							
G.O. Bonds	2,191	1,921	686	686	690		
INTEREST EXPENSE	2,191	1,921	686	686	690		
DEBT SERVICE	2,191	1,921	686	686	690		
CAPITAL PURCHASES							
Depreciation-Mach/Eqpt	10,380	9,559	12,000		9,000	12,000	12,000
DEPRECIATION	10,380	9,559	12,000		9,000	12,000	12,000
CAPITAL PURCHASES	10,380	9,559	12,000		9,000	12,000	12,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TOTAL EXPENSE/EXPEND	760,171	526,352	588,086	331,010	552,700	657,790	657,790
ADMINISTRATION COST POOL		<1>		<6,007>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
MACHINERY OPERATION COST POOL							
TOTAL REVENUES							
OTHER REVENUE							
INSURANCE RECOVERIES		<4,782>		<2,985>	<3,100>		
Gain on Classified Asset	16,472	11,691					
Proceeds from Asset Sales				<63,130>			
MISCELLANEOUS REVENUES	16,472	11,691		<63,130>			
OTHER REVENUE	16,472	6,909		<66,115>	<3,100>		
CARRY-OVER REVENUE	<776,777>	<902,478>	<902,589>	<902,589>	<902,589>	<906,279>	<906,279>
TOTAL REVENUES	<760,305>	<895,569>	<902,589>	<968,704>	<905,689>	<906,279>	<906,279>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Wage-Cler/Technical	79	71		58			
WAGE-CLER/TECHNICAL	79	71		58			
Reg Wage-Highway Union	223,760	201,049	280,000	152,456	250,000	290,000	290,000
Other Wage-Highway Union	5,182	4,018	10,000	2,652	6,000	9,000	9,000
WAGE-HIGHWAY UNION	228,942	205,067	290,000	155,108	256,000	299,000	299,000
SALARIES/WAGES	229,021	205,138	290,000	155,166	256,000	299,000	299,000
GENERAL EXPENSE/EXPEND							
Insurance Costs				53,702			
OTHER PURCHASED SERVICE				53,702			
GENERAL EXPENSE/EXPEND				53,702			
CARRY-OVER EXPENSE					1,256,279		
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	151,189	136,881	200,100	114,573	192,000	222,960	222,960
FRINGE BENEFIT ALLOC	151,189	136,881	200,100	114,573	192,000	222,960	222,960
Shop Overhead Alloc	275,008	267,988	350,750	187,746	353,950	344,680	344,680
OVERHEAD ALLOCATION	275,008	267,988	350,750	187,746	353,950	344,680	344,680
Materials	1,068,385	992,883	1,293,000	512,746	1,103,000	1,292,000	1,292,000
Contract Services	48,562	28,394	50,000	24,334	36,500	50,000	50,000
PURCHASES	1,116,947	1,021,277	1,343,000	537,080	1,139,500	1,342,000	1,342,000
HWY SPECIFIC EXPENSE/EXPEND	1,543,144	1,426,146	1,893,850	839,399	1,685,450	1,909,640	1,909,640
DISTRIBUTED EQUIPMENT COSTS							
DISTRIBUTED TRUCK COSTS	<1,666,125>	<1,598,156>	<1,962,300>	<1,034,476>	<1,745,900>	<1,874,620>	<1,874,620>
DISTRIBUTED MACHINERY COST	<971,690>	<965,369>	<1,150,370>	<719,242>	<1,078,170>	<1,115,290>	<1,115,290>
DISTRIBUTED SPREADER COSTS	<102,027>	<74,757>	<102,200>	<30,512>	<76,490>	<99,230>	<99,230>
DISTRIBUTED PLOW COSTS	<127,006>	<101,890>	<133,500>	<42,882>	<95,450>	<133,540>	<133,540>
DISTRIBUTED WING COSTS	<107,112>	<90,050>	<116,500>	<35,030>	<86,030>	<116,530>	<116,530>
DISTRIBUTED EQUIPMENT COSTS	<2,973,960>	<2,830,222>	<3,464,870>	<1,862,142>	<3,082,040>	<3,339,210>	<3,339,210>
CAPITAL PURCHASES							
Depreciation-Mach/Eqpt	673,655	694,395	850,000		790,000	850,000	850,000
DEPRECIATION	673,655	694,395	850,000		790,000	850,000	850,000
CAPITAL PURCHASES	673,655	694,395	850,000		790,000	850,000	850,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
BUDGET-CASH VS ACCRL			1,333,609			1,186,849	1,186,849
TOTAL EXPENSE/EXPEND	<528,140>	<504,543>	902,589	<813,875>	905,689	906,279	906,279
MACHINERY OPERATION COST POOL	<1,288,445>	<1,400,112>		<1,782,579>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
SHOP OPERATIONS COST POOL							
TOTAL REVENUES							
OTHER REVENUE							
Gain on Unclassified Asse	<2,283>	<577>		<375>	<380>		
Sale of Scrap	<3,161>	<2,940>		<375>	<380>		
MISCELLANEOUS REVENUES	<5,444>	<3,517>		<750>	<760>		
OTHER REVENUE	<5,444>	<3,517>		<750>	<760>		
TOTAL REVENUES	<5,444>	<3,517>		<750>	<760>		
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	55,282	53,572	59,010	39,531	56,280	58,580	58,580
Other Salary-Mgmt/Prof	1,455	1,225	1,500	846	1,500	1,500	1,500
52100	56,737	54,797	60,510	40,377	57,780	60,080	60,080
Reg Wage-Cler/Technical	1,288						
WAGE-CLER/TECHNICAL	1,288						
Reg Wage-Highway Union	35,601	47,908	45,000	37,162	56,000	50,000	50,000
Other Wage-Highway Union	222	268	1,000	61	300	500	500
Taxable Fringe Benefits	1,743	1,715	2,000	250	2,000	2,000	2,000
General Supplies	76,026	76,365	79,500	56,358	75,800	80,000	80,000
WAGE-HIGHWAY UNION	113,592	126,256	127,500	93,831	134,100	132,500	132,500
Hazardous Waste Disp Cont	2,139	870	2,000	695	1,700	2,000	2,000
Repair/Maintenance	6,984	7,695	7,400	3,071	5,710	7,700	7,700
71400	9,123	8,565	9,400	3,766	7,410	9,700	9,700
Advertising/Promotion	349		400				
Utilities	308	312	350	227	340	350	350
OTHER PURCHASED SERVICE	657	312	750	227	340	350	350
Education/Training			1,000			1,000	1,000
Mileage, Meals, Conf	19	34	1,000	117	1,000	1,000	1,000
72100	19	34	2,000	117	1,000	2,000	2,000
SALARIES/WAGES	181,416	189,964	200,160	138,318	200,630	204,630	204,630
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	61,286	68,807	73,490	57,653	85,560	82,460	82,460
FRINGE BENEFIT ALLOC	61,286	68,807	73,490	57,653	85,560	82,460	82,460
Truck Allocation	2,257	2,512	2,700	1,496	2,500	2,700	2,700
Machinery Allocation	560	481	600	300	500	500	500
EQUIPMENT ALLOCATION	2,817	2,993	3,300	1,796	3,000	3,200	3,200
Building Allocation	75,210	89,884	125,860		117,260	121,910	121,910
Fuel Handling Allocation	<20,016>	<4,592>					
OVERHEAD ALLOCATION	55,194	85,292	125,860		117,260	121,910	121,910
INVENTORY ADJUSTMENTS	8,321	3,457	5,000	<2,430>	5,000	5,000	5,000
HWY SPECIFIC EXPENSE/EXPEND	127,618	160,549	207,650	57,019	210,820	212,570	212,570
OVERHEAD DISTRIBUTED TO ACC							
OVERHEAD TO EQUIPMENT OPER	<283,274>	<269,829>	<350,750>	<187,923>	<353,950>	<344,680>	<344,680>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
HIGHWAY ENTERPRISE FUND							
SHOP OPERATIONS COST POOL							
OVERHEAD TO OUTLAYS	<17,669>	<62,167>	<41,010>	<33,727>	<43,590>	<54,790>	<54,790>
OVERHEAD TO OTHER ALLOCATI	<7,786>	<7,449>	<21,200>		<11,070>	<17,800>	<17,800>
OVERHEAD TO POL-SUBDIVISIO	<37,647>	<48,317>	<41,690>	<28,050>	<41,480>	<38,890>	<38,890>
OVERHEAD UNBILLED	12,719	16,904	14,840	10,325	15,400	11,960	11,960
OVERHEAD DISTRIBUTED TO ACC	<333,657>	<370,858>	<439,810>	<239,375>	<434,690>	<444,200>	<444,200>
CAPITAL PURCHASES							
Depreciation-Mach/Eqpt	30,067	23,861	32,000		24,000	27,000	27,000
DEPRECIATION	30,067	23,861	32,000		24,000	27,000	27,000
CAPITAL PURCHASES	30,067	23,861	32,000		24,000	27,000	27,000
TOTAL EXPENSE/EXPEND	5,444	3,516		<44,038>	760		
SHOP OPERATIONS COST POOL		<1>		<44,788>			

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
BUILDING & GROUNDS COST POOL							
TOTAL REVENUES							
TAXES							
TAXES							
TOTAL REVENUES							
TOTAL EXPENSE/EXPEND							
Reg Salary-Mgmt/Prof		516					
SALARY-MGMNT/PROF		516					
Reg Wage-Cler/Technical	1,542	955	1,200	191	500	1,500	1,500
WAGE-CLER/TECHNICAL	1,542	955	1,200	191	500	1,500	1,500
Reg Wage-Highway Union	56,097	101,709	67,400	75,550	98,800	71,700	71,700
Other Wage-Highway Union	504	1,173		616	650	1,000	1,000
WAGE-HIGHWAY UNION	56,601	102,882	67,400	76,166	99,450	72,700	72,700
SALARIES/WAGES	58,143	104,353	68,600	76,357	99,950	74,200	74,200
GENERAL EXPENSE/EXPEND							
General Supplies	2,434	2,632	3,000	2,176	3,200	3,250	3,250
GENERAL OPERATING EXP	2,434	2,632	3,000	2,176	3,200	3,250	3,250
Internet Service	2,772	2,772	2,850	2,052	3,310	3,300	3,300
Rental/Lease Costs		1,031					
Water/Sewer	12,080	12,990	16,000	10,049	16,870	16,200	16,200
PURCHASED PROPERTY SERV	14,852	16,793	18,850	12,101	20,180	19,500	19,500
Insurance Costs	6,190	7,028	7,430	6,221	5,550	5,800	5,800
Utilities	68,433	88,616	95,490	62,227	97,810	101,510	101,510
OTHER PURCHASED SERVICE	74,623	95,644	102,920	68,448	103,360	107,310	107,310
Cent Maint-Labor/Fringe	10,507	4,408	9,300	5,833	10,500	8,800	8,800
INTERDEPT CHRG FOR SERV	10,507	4,408	9,300	5,833	10,500	8,800	8,800
GENERAL EXPENSE/EXPEND	102,416	119,477	134,070	88,558	137,240	138,860	138,860
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	38,555	69,900	47,340	55,428	75,000	55,340	55,340
FRINGE BENEFIT ALLOC	38,555	69,900	47,340	55,428	75,000	55,340	55,340
Truck Allocation	4,691	48,062	4,500	10,829	12,700	4,500	4,500
Machinery Allocation	5,432	19,784	4,900	10,649	12,550	4,600	4,600
EQUIPMENT ALLOCATION	10,123	67,846	9,400	21,478	25,250	9,100	9,100
Materials	46,882	161,561	63,500	70,992	90,550	39,000	39,000
Contract Services	7,795	376	15,700	3,058	5,700	4,500	4,500
PURCHASES	54,677	161,937	79,200	74,050	96,250	43,500	43,500
HWY SPECIFIC EXPENSE/EXPEND	103,355	299,683	135,940	150,956	196,500	107,940	107,940
DISTRIBUTED BUILDING COSTS							
BLDG COSTS-ADMIN	<13,903>	<16,616>	<28,330>		<26,390>	<27,440>	<27,440>
BLDG COSTS-ENGINEERING	<4,254>	<5,084>	<7,120>		<6,630>	<6,900>	<6,900>
BLDG COSTS-EQUIP STORAGE	<157,073>	<187,719>	<318,760>	<58,315>	<304,970>	<317,060>	<317,060>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
HIGHWAY ENTERPRISE FUND							
BUILDING & GROUNDS COST POOL							
BLDG COSTS-SIGN SHOP	<9,414>	<11,251>	<15,750>		<14,680>	<15,260>	<15,260>
BLDG COSTS-SHOP OPERATIONS	<75,210>	<89,884>	<125,860>		<117,260>	<121,910>	<121,910>
DISTRIBUTED BUILDING COSTS	<259,854>	<310,554>	<495,820>	<58,315>	<469,930>	<488,570>	<488,570>
DISTRIBUTED COST POOLS							
ABATEMENT-PROG COST ALLOC	<48,779>	<265,228>			<125,510>		
DISTRIBUTED COST POOLS	<48,779>	<265,228>			<125,510>		
CAPITAL PURCHASES							
Depreciation-Land Imprv	11,456	13,744	14,140		13,380	13,500	13,500
Depreciation-Buildings	13,447	12,175	112,470		121,770	122,470	122,470
Depreciation-Bldg Imprv	19,819	26,350	30,600		26,600	31,600	31,600
DEPRECIATION	44,722	52,269	157,210		161,750	167,570	167,570
CAPITAL PURCHASES	44,722	52,269	157,210		161,750	167,570	167,570
TOTAL EXPENSE/EXPEND	3			257,556			
BUILDING & GROUNDS COST POOL	3			257,556			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
FIELD TOOL COST POOLS							
TOTAL REVENUES							
OTHER REVENUE							
Gain on Unclassified Asse	<4,256>	<47>					
48840	<4,256>	<47>					
OTHER REVENUE	<4,256>	<47>					
TOTAL REVENUES	<4,256>	<47>					
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Wage-Highway Union	13,813	13,071	18,000	10,550	18,000	16,000	16,000
Other Wage-Highway Union	249	86	300	89			
WAGE-HIGHWAY UNION	14,062	13,157	18,300	10,639	18,000	16,000	16,000
SALARIES/WAGES	14,062	13,157	18,300	10,639	18,000	16,000	16,000
GENERAL EXPENSE/EXPEND							
General Supplies	33,531	32,914	38,000	28,657	40,000	50,000	50,000
GENERAL OPERATING EXP	33,531	32,914	38,000	28,657	40,000	50,000	50,000
GENERAL EXPENSE/EXPEND	33,531	32,914	38,000	28,657	40,000	50,000	50,000
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	9,244	8,781	12,630	7,758	13,500	11,930	11,930
FRINGE BENEFIT ALLOC	9,244	8,781	12,630	7,758	13,500	11,930	11,930
Truck Allocation	39	30		22			
EQUIPMENT ALLOCATION	39	30		22			
OVERHEAD ALLOCATION							
Shop Overhead Alloc	7,786	7,449	21,200		11,070	17,800	17,800
OVERHEAD ALLOCATION	7,786	7,449	21,200		11,070	17,800	17,800
HWY SPECIFIC EXPENSE/EXPEND	17,069	16,260	33,830	7,780	24,570	29,730	29,730
DISTRIBUTED COST POOLS							
ABATED FIELD TOOL COSTS	<60,406>	<62,285>	<90,130>	<34,468>	<82,570>	<95,730>	<95,730>
DISTRIBUTED COST POOLS	<60,406>	<62,285>	<90,130>	<34,468>	<82,570>	<95,730>	<95,730>
CAPITAL PURCHASES							
DEPRECIATION							
CAPITAL PURCHASES							
TOTAL EXPENSE/EXPEND	4,256	46		12,608			
FIELD TOOL COST POOLS		<1>		12,608			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
FUEL HANDLING COST POOL							
TOTAL REVENUES							
MISCELLANEOUS REVENUES							
TOTAL REVENUES							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Wage-Highway Union		323	300	22	100	200	200
WAGE-HIGHWAY UNION		323	300	22	100	200	200
SALARIES/WAGES		323	300	22	100	200	200
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc		217	210	17	80	150	150
FRINGE BENEFIT ALLOC		217	210	17	80	150	150
Truck Allocation		24					
EQUIPMENT ALLOCATION		24					
Materials	545	1,962	2,500	1,783	2,500	2,500	2,500
Contract Services	7,199	3,733	10,000	1,760	8,000	10,000	10,000
86600	7,744	5,695	12,500	3,543	10,500	12,500	12,500
ABATED FUEL HANDLING COSTS	<23,119>	<22,473>	<34,010>	<15,277>	<30,680>	<32,850>	<32,850>
HWY SPECIFIC EXPENSE/EXPEND	<15,375>	<16,537>	<21,300>	<11,717>	<20,100>	<20,200>	<20,200>
CAPITAL PURCHASES							
Depreciation-Mach/Eqpt	15,375	16,214	21,000		20,000	20,000	20,000
DEPRECIATION	15,375	16,214	21,000		20,000	20,000	20,000
CAPITAL PURCHASES	15,375	16,214	21,000		20,000	20,000	20,000
TOTAL EXPENSE/EXPEND				<11,695>			
FUEL HANDLING COST POOL				<11,695>			

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
SALT STORAGE COST POOL							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Wage-Cler/Technical				225			
52200				225			
Reg Wage-Highway Union	16,315	17,620	18,950	10,813	16,850	23,900	23,900
Other Wage-Highway Union	3,657	5,074	4,200	1,171	2,600	4,700	4,700
WAGE-HIGHWAY UNION	19,972	22,694	23,150	11,984	19,450	28,600	28,600
Utilities	577	504	750	270	500	650	650
Cent Maint-Labor/Fringe	532	323					
71500	1,109	827	750	270	500	650	650
SALARIES/WAGES	21,081	23,521	23,900	12,479	19,950	29,250	29,250
HWY SPECIFIC EXPENSE/EXPEND							
Incidntl Labor Cost Alloc	13,852	13,448	15,990	8,670	14,610	21,340	21,340
FRINGE BENEFIT ALLOC	13,852	13,448	15,990	8,670	14,610	21,340	21,340
Truck Allocation	3,681	15,427	16,700	2,507	3,900	8,400	8,400
Machinery Allocation	26,149	21,155	25,400	9,924	20,000	21,650	21,650
EQUIPMENT ALLOCATION	29,830	36,582	42,100	12,431	23,900	30,050	30,050
Materials	26,172	89,229	107,700	28,504	40,300	48,300	48,300
Contract Services	7,485	275	3,500	238	600	800	800
PURCHASES	33,657	89,504	111,200	28,742	40,900	49,100	49,100
ABATED SALT STORAGE COSTS	<120,931>	<185,251>	<233,190>	<30,830>	<139,360>	<169,740>	<169,740>
HWY SPECIFIC EXPENSE/EXPEND	<43,592>	<45,717>	<63,900>	19,013	<59,950>	<69,250>	<69,250>
CAPITAL PURCHASES							
Depreciation-Buildings	22,512	22,196	40,000		40,000	40,000	40,000
DEPRECIATION	22,512	22,196	40,000		40,000	40,000	40,000
CAPITAL PURCHASES	22,512	22,196	40,000		40,000	40,000	40,000
TOTAL EXPENSE/EXPEND	1			31,492			
SALT STORAGE COST POOL	1			31,492			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
-----	-----	-----	-----	-----	-----	-----	-----
PECFA COST POOLS							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
PECFA Funding	<5,284>	<1,496>					
43570	<5,284>	<1,496>					
-----	-----	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES	<5,284>	<1,496>					
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<5,284>	<1,496>					
TOTAL EXPENSE/EXPEND							
HWY SPECIFIC EXPENSE/EXPEND							
Contract Services	5,284	1,496					
-----	-----	-----	-----	-----	-----	-----	-----
PURCHASES	5,284	1,496					
-----	-----	-----	-----	-----	-----	-----	-----
HWY SPECIFIC EXPENSE/EXPEND	5,284	1,496					
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSE/EXPEND	5,284	1,496					
-----	-----	-----	-----	-----	-----	-----	-----
PECFA COST POOLS							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CAPITAL PURCHASES COST POOL							
TOTAL REVENUES							
OTHER REVENUE							
Proceeds from Asset Sales				<89,252>	<89,250>		
MISCELLANEOUS REVENUES				<89,252>	<89,250>		
OTHER REVENUE				<89,252>	<89,250>		
OTHER FINANCING SOURCES							
Contrib from Genl Fund		<2,000,000>	<850,000>		<850,000>	<700,000>	<150,000>
Contrib from HWY Spl Rev		<600,000>	<260,000>		<260,000>		
CONTRIBUTION-OTHER FUNDS		<2,600,000>	<1,110,000>		<1,110,000>	<700,000>	<150,000>
OTHER FINANCING SOURCES		<2,600,000>	<1,110,000>		<1,110,000>	<700,000>	<150,000>
CARRY-OVER REVENUE	<881,781>	<1,005,502>	<882,452>	<882,452>	<882,452>	<500,552>	<500,552>
TOTAL REVENUES	<881,781>	<3,605,502>	<1,992,452>	<971,704>	<2,081,702>	<1,200,552>	<650,552>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Wage-Highway Union	18,878	54,712	35,400	27,622	35,400	49,240	49,240
Other Wage-Highway Union		69		329	50		
WAGE-HIGHWAY UNION	18,878	54,781	35,400	27,951	35,450	49,240	49,240
SALARIES/WAGES	18,878	54,781	35,400	27,951	35,450	49,240	49,240
CARRY-OVER EXPENSE					150,552		
HWY SPECIFIC EXPENSE/EXPEND							
Incidentl Labor Cost Alloc	12,049	36,741	24,430	20,557	26,590	36,720	36,720
FRINGE BENEFIT ALLOC	12,049	36,741	24,430	20,557	26,590	36,720	36,720
EQUIPMENT ALLOCATION	71	444		209			
Machinery Allocation		177		64			
EQUIPMENT ALLOCATION	71	621		273			
Shop Overhead Alloc	20,857	62,167	41,010	33,727	43,590	54,790	54,790
OVERHEAD ALLOCATION	20,857	62,167	41,010	33,727	43,590	54,790	54,790
Materials	35,170	43,442	22,950	34,053	36,500	44,500	44,500
Contract Services	2,829	1,063	1,000	80	1,000		
PURCHASES	37,999	44,505	23,950	34,133	37,500	44,500	44,500
DISTRIBUTED CAPITALIZED CO	<89,855>	<198,815>	<124,790>		<143,130>	<185,250>	<185,250>
HWY SPECIFIC EXPENSE/EXPEND	<18,879>	<54,781>	<35,400>	88,690	<35,450>	<49,240>	<49,240>
CAPITAL PURCHASES							
ARCHITECT/ENGINEERING	163,303	97,912	61,490	15,277	70,000	600,000	50,000
BUILDINGS		2,241,115	530,465	195,603	340,470		
BUILDING IMPRV/REMODELING	78,252	6,756	219,000	8,850	50,000	150,000	150,000
COMPUTER HARDWARE	1,765	7,037	10,900	3,469	10,900	4,600	4,600
COMPUTER SOFTWARE			71,000				
FUEL HANDLING SYSTEM	119,215	60,617					
LAND/ROW			800,000		800,000	100,000	100,000
LAND IMPROVEMENTS	27,399	10,682		3,075	3,080		
MACHINERY/EQUIPMENT	751,048	1,408,005	1,435,637	1,104,362	1,435,640	1,427,550	1,427,550
OFFICE EQPMT/FURNISH		4,382			6,300		6,300
SHOP EQUIPMENT	21,228	43,743	20,000	27,849	27,850		
BRIDGE RECONSTRUCTION	1,646,454	148,426					
DRAINAGE SYSTEMS		128,104					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
HIGHWAY ENTERPRISE FUND							
CAPITAL PURCHASES COST POOL							
RETAINING WALLS	278,919	20,803					
ROADWAY RECONSTRUCTION	3,986,582	998,211					
ROADWAY MAINTENANCE	2,345,430	497,880					
ROADWAY PULVERIZE/PAVE	721,719	3,212,384					
CONTRA/INFRASTRUCTURE	<8,979,102>	<5,005,807>					
CONTRA/OUTLAY TO ASSET	<1,162,210>	<3,880,248>	<1,270,060>		<2,737,940>	<1,238,448>	<1,238,448>
Depreciation-Land Imprv	11,456	13,744	14,140		13,380	13,380	13,380
Depreciation-Buildings	31,484	29,896	152,470		161,770	161,770	161,770
Depreciation-Bldg Imprv	24,294	30,825	30,600		26,600	26,600	26,600
Depreciation-Mach/Eqpt	47,911	39,156	67,000		54,000	60,000	60,000
Distributed Depreciation	<115,145>	<113,622>	<264,210>		<255,750>	<261,750>	<261,750>
DEPRECIATION		<1>					
CAPITAL PURCHASES	2	1	1,878,432	1,358,485		1,050,002	500,002
BUDGET-CASH VS ACCRL			114,020		1,931,150	150,550	150,550
TOTAL EXPENSE/EXPEND	1	1	1,992,452	1,475,126	2,081,702	1,200,552	650,552
CAPITAL PURCHASES COST POOL	<881,780>	<3,605,501>		503,422			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
FRINGE BENEFITS COST POOL							
TOTAL EXPENSE/EXPEND							
EMPLOYEE BENEFITS							
Social Security (FICA)	229,904	239,513	271,880	166,655	263,370	276,150	276,150
Health Insurance	954,064	996,553	1,075,790	780,269	1,070,290	1,095,560	1,095,560
Life Insurance	6,007	5,700	5,920	4,389	5,940	5,770	5,770
Retirement (Employer)	242,150	259,109	269,920	154,151	263,720	266,570	266,570
Worker Compensation Insur	81,035	78,254	86,976		80,000	98,000	98,000
61000	1,513,160	1,579,129	1,710,486	1,105,464	1,683,320	1,742,050	1,742,050
Nonprod Wages	418,917	455,440	480,230	226,150	449,780	499,600	499,600
Earned Sick Leave Payout	2,866	<10,780>	15,000		10,000	12,500	12,500
66100	421,783	444,660	495,230	226,150	459,780	512,100	512,100
Safety Eyeware	138	277	400		350	400	400
OPEB-UAAL-Implicit Rate S	<191,215>						
66180	<191,077>	277	400		350	400	400
EMPLOYEE BENEFITS	1,743,866	2,024,066	2,206,116	1,331,614	2,143,450	2,254,550	2,254,550
ABATEMENT-MISC DEBITS-CREDI	<90,651>	<156,948>	<55,646>		114,280	96,550	96,550
ABATEMENT-PROG FRINGES ALLO	<1,841,565>	<1,877,897>	<2,150,470>	<1,464,148>	<2,257,730>	<2,351,100>	<2,351,100>
TOTAL EXPENSE/EXPEND	<188,350>	<10,779>		<132,534>			
FRINGE BENEFITS COST POOL	<188,350>	<10,779>		<132,534>			
HIGHWAY ENTERPRISE FUND	<2,358,579>	<5,084,843>		1,680,284			

<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>
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DEPARTMENT:	AIRPORT
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PURPOSE:

To maintain the FDL Airport at the high standard expected by corporate users and set by the FAA, keep pace with the needs of general aviation and the businesses and industries of Fond du Lac County.

GOALS:

Continue development at Airport and Corporate hangar area.
Develop a plan to construct a transient hangar/SRE building and construction of such.
Continue negotiations with FAA on new GPS approach for runway 18.

ACCOMPLISHMENTS:

Airport maintenance and general improvements and beautification.
Maintaining strong on-field corporate relationships and construction of \$3.5 million corporate hangar.
Maintain relationships with State BOA officials.
2014/2015: \$1.1 million in pavement and hangar area with DOT participation.

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FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
AIRPORT							
AIRPORT							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<21,505>	<37,565>	<44,835>	<44,835>	<44,835>	<56,400>	<20,400>
RETAILERS DISC-SALES TAX							
TAXES	<21,505>	<37,565>	<44,835>	<44,835>	<44,835>	<56,400>	<20,400>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-PUBLIC WORKS							
Fees-EAA-Txble							
Fees-EAA	<3,051>	<4,705>	<4,400>		<4,841>	<4,400>	<4,400>
Fees-Fuel Flow	<34,228>	<20,727>	<34,000>	<11,050>	<40,000>	<30,000>	<30,000>
Fees-Rental-Bldg/Land	<99,663>	<99,759>	<92,000>	<68,117>	<78,500>	<80,000>	<80,000>
Fees-Ultralight Permit							
PUBLIC CHRGS-PUBLIC WORKS	<136,942>	<125,191>	<130,400>	<79,167>	<123,341>	<114,400>	<114,400>
PUBLIC CHRGS FOR SERVICE	<136,942>	<125,191>	<130,400>	<79,167>	<123,341>	<114,400>	<114,400>
INTERGOVT CHRG FOR SERVICE							
INTGOVT CHRGS-PUBLIC WORKS							
Rental-Land-Comm Gardens	<500>	<500>	<500>	<500>	<500>	<500>	<500>
INTGOVT CHRGS-PUBLIC WORKS	<500>	<500>	<500>	<500>	<500>	<500>	<500>
INTERGOVT CHRGS FOR SERVICE	<500>	<500>	<500>	<500>	<500>	<500>	<500>
INTERDEPT CHRGS FOR SERVICE							
OTHER REVENUE							
INSURANCE RECOVERIES	<2,484>						
MISCELLANEOUS REVENUES							
Contrib Captl-Co/State/Fe	<48,770>		<265,000>		<140,000>		<144,000>
MISCELLANEOUS REVENUES	<48,770>		<265,000>		<140,000>		<144,000>
GAIN-DISPOSAL/COUNTY EQPMT							
OTHER REVENUE	<51,254>		<265,000>		<140,000>		<144,000>
CARRY-OVER REVENUE	<6,750>	<65,950>	<65,000>	<65,000>	<65,000>		<33,000>
TOTAL REVENUES	<216,951>	<229,206>	<505,735>	<189,502>	<373,676>	<171,300>	<312,300>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	30,323	30,776	31,280	20,689	31,280	31,285	31,285
Airport Manager (1)							
Reg Salary-Mgmt/Prof	30,323	30,776	31,280	20,689	31,280	31,285	31,285
SALARY-MGMNT/PROF	30,323	30,776	31,280	20,689	31,280	31,285	31,285
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	21,313	23,847	26,000	21,112	26,000	28,000	28,000
Extra Help							
Reg Wage-Cler/Technical	21,313	23,847	26,000	21,112	26,000	28,000	28,000
WAGE-CLER/TECHNICAL	21,313	23,847	26,000	21,112	26,000	28,000	28,000
SALARIES/WAGES	51,636	54,623	57,280	41,801	57,280	59,285	59,285
EMPLOYEE BENEFITS							

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
AIRPORT							
AIRPORT							
EMPLOYEE BENEFITS							
Social Security (FICA)	3,922	4,204	4,385	3,301	4,385	4,540	4,540
Retirement (Employer)	2,008	2,145	2,130	1,471	2,130	2,065	2,065
Retirement (Employee)							
Worker Compensation Insur	1,674	1,694	1,615		1,615	1,815	1,815
OPEB-UAAL-Implicit Rate S	<893>						
EMPLOYEE BENEFITS	6,711	8,043	8,130	4,772	8,130	8,420	8,420
EMPLOYEE BENEFITS	6,711	8,043	8,130	4,772	8,130	8,420	8,420
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Gas/Oil	4,690	5,544	6,000	2,517	6,000	6,000	6,000
Supplies-Maintenance							
Electrical	1,330	554	1,000	779	1,000	1,500	1,500
General Maint							
Supplies-Maintenance	1,330	554	1,000	779	1,000	1,500	1,500
Supplies-Office							
Supplies-Other	618	713	600	826	700	700	700
General Supplies	6,638	6,811	7,600	4,122	7,700	8,200	8,200
Misc Eqpmt/Furnishings							
Misc Mach/Equipmt			400		400	400	400
Misc Eqpmt/Furnishings			400		400	400	400
Organization Dues			75		75	75	75
GENERAL OPERATING EXP	6,638	6,811	8,075	4,122	8,175	8,675	8,675
PURCHASED PROF/TECH SERV							
Support Service							
PURCHASED PROF/TECH SERV							
PURCHASED PROPERTY SERV							
Pump Holding Tanks	11	6	20		20	20	20
Rental/Lease Costs							
Rental-Equipment					3,000		
Rental/Lease Costs					3,000		
Repair/Maintenance							
Repair/Maint-Comm Eqpmt	863	444	400		300	1,500	1,500
Repair/Maint-Equipment	645	849	5,000	383	3,000	5,000	5,000
Repair/Maint-Grounds	612	2,030	2,000	20,664	20,665	3,000	3,000
Repair/Maint-Other		204	300		300	300	300
Repair/Maint-Pavements	2,056	965	4,000	13,003	13,002	10,000	10,000
Pavements-Inter-Dept			35,000				
Repair/Maint-Pavements	2,056	965	39,000	13,003	13,002	10,000	10,000
Repair/Maint-Buildings	1,539	1,233	2,000	420	1,000	2,000	2,000
Repair/Maintenance	5,715	5,725	48,700	34,470	38,267	21,800	21,800
Waste Disposal	2,883	2,708	2,900	1,705	2,800	3,000	3,000
Water/Sewer	1,718	1,735	1,800	1,266	1,800	1,800	1,800
PURCHASED PROPERTY SERV	10,327	10,174	53,420	37,441	45,887	26,620	26,620
OTHER PURCHASED SERVICE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
AIRPORT							
AIRPORT							
Insurance Costs							
Eqpmt Breakdown Insur							
Contractors Eqpt Insur	146	147	155	218	218	230	230
Fire,Extd Covrg,Theft	1,030	1,252	1,315	870	870	920	920
General Liability Insur	4,618	5,190	5,450	5,540	5,540	5,820	5,820
Umbrella Liability Insur	522	564	600	1,233	1,233	1,300	1,300
Vehicle Insurance	2,683	1,672	1,760	2,593	2,593	2,730	2,730
Insurance Costs	8,999	8,825	9,280	10,454	10,454	11,000	11,000
Legal Notice/Publication							
Postage	15	16	20	16	20	20	20
Utilities							
Electric	4,209	4,627	5,500	2,994	5,000	5,000	5,000
Natural/LP Gas	1,340	1,756	2,000	931	1,800	2,000	2,000
Telephone	145	133	150	88	150	150	150
Telephone-Cellular	52	56	100	30	100	100	100
Utilities	5,746	6,572	7,750	4,043	7,050	7,250	7,250
OTHER PURCHASED SERVICE	14,760	15,413	17,050	14,513	17,524	18,270	18,270
FEES							
Fees-License/Permit	130	130	130	130	130	130	130
Fees-Filing							
Fees-Legal			500			500	500
Fees-Weather Network			300		300	350	350
FEES	130	130	930	130	430	980	980
CENTRAL MAINT-SUPP/SERV			300				
CONTINGENCY							
DISASTER/FIRE EXPENSES	2,984						
EAA EXPENSE	2,438	1,997	4,000	1,995	2,000	4,000	4,000
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	152	266	700		300	1,500	1,500
Information Systems	1,700	1,700	1,700	1,136	1,700	1,700	1,700
Highway-Gas/Oil	451	484	500	151	600	700	700
Hwy-Vehicle Repair/Maint	3,232	4,610	4,500	2,498	4,500	5,000	5,000
Indirect Cost Allocation	150	150	150	150	150	150	150
INTERDEPT CHRG FOR SERV	5,685	7,210	7,550	3,935	7,250	9,050	9,050
CONTRIBUTION-OTHER FUNDS							
Contrib to General Fund							
CONTRIBUTION-OTHER FUNDS							
GENERAL EXPENSE/EXPEND	42,962	41,735	91,325	62,136	81,266	67,595	67,595
CARRY-OVER EXPENSE					33,000		
CAPITAL PURCHASES							
BUILDINGS	<14,642>						
BUILDING IMPRV/REMODELING							
COMPUTER HARDWARE							
LAND							
LAND IMPROVEMENTS	63,411	15,834	155,000			16,000	160,000
Land Imprvment-Inter-Dept							
LAND IMPROVEMENTS	63,411	15,834	155,000			16,000	160,000
MACHINERY/EQUIPMENT		32,007	194,000	5,000	194,000	20,000	17,000
VEHICLES							
CONTRA/OUTLAY TO ASSET	<48,770>	<44,447>					
DEPRECIATION							
Depreciation-Land Imprv	425,106	424,912					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
AIRPORT							
AIRPORT							
Depreciation-Buildings	44,344	44,344					
Depreciation-Bldg Imprv	1,619	1,448					
Depreciation-Mach/Eqpt	28,793	28,171					
Depreciation-Vehicles	661	661					
DEPRECIATION	500,523	499,536					
CAPITAL PURCHASES	500,522	502,930	349,000	5,000	194,000	36,000	177,000
TOTAL EXPENSE/EXPEND	601,831	607,331	505,735	113,709	373,676	171,300	312,300
AIRPORT	384,880	378,125		<75,793>			

<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>
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DEPARTMENT:	LANDFILL OPERATIONS
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PURPOSE:

Maintain the closed county landfill in compliance with state codes.

GOALS:

Monitor, report and repair the methane and leachate collections systems as necessary.
Complete and submit quarterly landfill conditions reports in compliance with state codes.

ACCOMPLISHMENTS:

Completed all 2015 reporting. Passed DNR annual inspection.
Repaired methane and leachate collection systems as necessary. Repaired landfill cap.
Kept methane flare operational throughout the year.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
LANDFILL							
LANDFILL OPERATIONS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<84,780>	<85,805>	<94,340>	<94,340>	<94,340>	<76,300>	<76,300>
TAXES	<84,780>	<85,805>	<94,340>	<94,340>	<94,340>	<76,300>	<76,300>
OTHER REVENUE							
MISCELLANEOUS REVENUES							
OTHER REVENUE							
CARRY-OVER REVENUE	<8,565>	<14,982>	<30,000>	<30,000>	<30,000>		
TOTAL REVENUES	<93,345>	<100,787>	<124,340>	<124,340>	<124,340>	<76,300>	<76,300>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
Misc Eqpmt/Furnishings							
Misc Mach/Equipmt							
Misc Eqpmt/Furnishings							
GENERAL OPERATING EXP							
PURCHASED PROPERTY SERV							
Internet Service	57	210	240	140	200	200	200
Repair/Maintenance							
Repair/Maint-Equipment	20,009	24,763	50,000	49,831	60,000	25,000	25,000
Repair/Maint-Grounds	1	2,221	10,000	123	5,000	10,000	10,000
Repair/Maintenance	20,010	26,984	60,000	49,954	65,000	35,000	35,000
Water/Sewer	4,751	3,493	3,600		3,600	3,600	3,600
PURCHASED PROPERTY SERV	24,818	30,687	63,840	50,094	68,800	38,800	38,800
OTHER PURCHASED SERVICE							
Utilities							
Electric	3,866	3,488	4,000	2,144	3,400	3,600	3,600
Natural/LP Gas	605	413	800	160	400	400	400
Utilities	4,471	3,901	4,800	2,304	3,800	4,000	4,000
OTHER PURCHASED SERVICE	4,471	3,901	4,800	2,304	3,800	4,000	4,000
FEES							
Fees-Testing	16,740	19,497	20,000	9,801	20,000	17,500	17,500
FEES	16,740	19,497	20,000	9,801	20,000	17,500	17,500
CENTRAL MAINT-SUPP/SERV	44						
FUND DEFICIT PAYOFF	<1,339>						
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	893	646	700	2,618	2,900	1,500	1,500
Highway-Other	33,259	5,403	15,000	5,419	4,500	4,500	4,500
INTERDEPT CHRG FOR SERV	34,152	6,049	15,700	8,037	7,400	6,000	6,000
GENERAL EXPENSE/EXPEND	78,886	60,134	104,340	70,236	100,000	66,300	66,300
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
ARCHITECT/ENGINEERING	13,836	10,040	15,000	1,784	24,340	5,000	5,000
MACHINERY/EQUIPMENT	622		5,000			5,000	5,000
CONTRA/OUTLAY TO ASSET							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Public Works							
LANDFILL							
LANDFILL OPERATIONS							
DEPRECIATION							
Depreciation-Land Imprv	16,101	16,101					
Depreciation-Mach/Eqpt	1,897	1,335					
DEPRECIATION	17,998	17,436					
CAPITAL PURCHASES	32,456	27,476	20,000	1,784	24,340	10,000	10,000
TOTAL EXPENSE/EXPEND	111,342	87,610	124,340	72,020	124,340	76,300	76,300
LANDFILL OPERATIONS	17,997	<13,177>		<52,320>			